

ORDINANCE NO. 22-XXX

THE ANNUAL APPROPRIATION ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING MONIES FOR THE SEVERAL PURPOSES NAMED IN SAID BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. The Mayor prepared and presented to this City Council on October 3, 2022, the annual budget for the year ending December 31, 2023, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2023 Budget"). For the purpose of implementing the annual budget the term "Department" is defined in the General Fund as:

1. City Attorney/City Clerk/Municipal Court
2. City Auditor
3. City Council
4. Finance
5. Fire/OEM
6. Information Technology
7. Mayor and Support Services (Mayor's Office, Communications, Economic Development, Human Resources, Office of Innovation, Procurement Services, Real Estate Services, Support Services)
8. Parks, Recreation and Cultural Services
9. Planning and Community Development
10. Police
11. Public Works

The General Cost section of the General Fund is not designated as a department and therefore can be utilized across the General Fund.

Each fund other than the General Fund is defined as its own Department.

Section 2. Pursuant to City Charter, the City Council hereby adopts the 2023 Budget with the line item changes noted below and upon the basis of said budget, the several sums of money hereinafter specified are hereby appropriated out of the revenue of the City of Colorado Springs for the year 2023 and out of the respective fund balances to the several purposes herein named to meet the expenses of the City of Colorado Springs for the year 2023.

Line Item	2023 Revenue -	2023 Expenditure =	Add to/ (Draw from) Fund Balance
General Fund Budget as presented by the Mayor	\$409,280,091	\$420,306,552	(\$11,026,461)
1 Fire Department – Homeless Outreach Program (HOP) (1/2 year)		200,000	
2 Fire Department – Data Analyst		130,000	
3 Fire Department – salary savings due to civilian hiring delays during 2023		(165,000)	
4 Planning and Community Development – Neighborhood Services – Abandoned vehicle enforcement (5 FTEs, 5 trucks, equipment)		609,000	
General Fund inclusive of changes above	\$409,280,091	\$421,080,552	(\$11,800,461)
Lodgers and Auto Rental Tax Fund as presented by Mayor	\$10,043,661	\$9,910,550	\$133,111
5 Fiestas Patrias		60,000	
6 Southern Colorado Juneteenth Festival		50,000	
Lodgers and Auto Rental Tax Fund inclusive of changes above	\$10,043,661	\$10,020,550	\$23,111
<i>Parks, Recreation and Cultural Services</i>			
Ballfield CIP	\$82,200	\$247,154	(\$164,954)
Briargate SIMD	0	379,500	(379,500)
Colorado Avenue Gateway SIMD	5,155	6,844	(1,689)
Conservation Trust (CTF)	5,927,139	6,382,970	(455,831)
Norwood SIMD	1,049,179	1,140,281	(91,102)
Old Colorado City SIMD	144,143	145,022	(879)
Platte Avenue SIMD	11,087	18,937	(7,850)
Public Space Development (<i>Parkland Dedication Ordinance - PLDO</i>)	2,479,000	25,190	2,453,810
Stetson Hills SIMD	423,871	464,462	(40,591)
Therapeutic Recreation	80	50	30
Trails, Open Space and Parks (TOPS)	13,193,000	8,303,958	4,889,042
Woodstone SIMD	24,716	38,572	(13,856)
<i>Planning and Community Development</i>			
Banning Lewis Ranch (BLR)	\$0	\$3,229,705	(\$3,229,705)
<i>Public Works</i>			
Arterial Roadway	\$1,000,000	\$1,000,000	\$0
Bicycle Tax	84,700	84,700	0
Road Tax (2C2)	74,281,900	74,281,900	0
Street Tree	1,700	187	1,513
Subdivision Drainage	10,000,000	10,000,000	0
<i>Public Safety</i>			
Public Safety Sales Tax (PSST)	\$51,975,838	\$58,668,786	(\$6,692,948)
Wildfire Mitigation	332,000	986,520	(654,520)

Line Item	2023 Revenue -	2023 Expenditure =	Add to/ (Draw from) Fund Balance
<i>Finance and Administration</i>			
City-funded CIP	\$14,998,591	\$16,958,305	(\$1,959,714)
Gift Trust	4,100,000	4,100,000	0
Senior Programs	66,400	158,990	(92,590)
<i>Enterprise Funds</i>			
Airport	\$157,036,263	\$160,288,302	(\$3,252,039)
Cemetery	1,894,153	1,894,153	0
Development Review	3,095,150	3,945,358	(850,208)
Memorial Health System (MHS)	5,679,412	5,649,152	30,260
Parking System	11,014,125	11,374,409	(360,284)
Patty Jewett Golf Course	3,209,238	2,847,748	361,490
Pikes Peak - America's Mtn	8,372,350	8,372,350	0
Stormwater	30,306,194	30,306,194	0
Valley Hi Golf Course	1,408,576	1,406,783	1,793
<i>Internal Services Funds</i>			
Claims Reserve Self-Insurance	\$1,089,900	\$2,363,900	(\$1,274,000)
Employee Benefits Self-Insurance	43,468,505	45,468,505	(2,000,000)
Office Services	1,971,959	1,941,165	30,794
Radio	1,556,798	1,755,798	(199,000)
Workers' Compensation	7,920,950	8,570,950	(650,000)
<i>Permanent Funds</i>			
C. D. Smith Trust	\$75,000	\$75,000	\$0
Cemetery Endowment Trust	387,550	387,550	0
Trails, Open Space and Parks Maintenance	3,100	31,987	(28,887)
<i>Grant Funds</i>			
Airport Grants	\$65,700,000	\$65,700,000	\$0
Grants	55,540,295	55,540,295	0
CDBG	3,384,401	3,384,401	0
Home Investment Partnership	2,730,056	2,730,056	0
Stormwater	44,600,000	44,600,000	0

Section 3. Appropriations for all funds that are not budgeted on a project-length basis lapse at year-end except for contractually encumbered and reserved appropriations. Project-length budgets are those where appropriations are initially made to individual projects and do not lapse until such time as the project is complete. For 2023 those Projects include: CIP Projects, Fire Department apparatus, and affordable housing projects.

Section 4. Based on the budget so adopted, this City Council by separate ordinance has estimated and declared the amount of money necessary to be raised by tax levy, taking into account the amounts available from other sources to meet the expenses of the City for the year 2023.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2023 Salary Schedule for both Sworn and Civilian personnel.

Section 6. The Mayor, City Council President and the City Clerk are directed to sign said budget and tax levy estimate as herein adopted, and to file the same with the Chief Financial Officer.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all statutes of the State of Colorado or parts thereof in conflict herewith are hereby superseded.

Section 8. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2023.

Section 9. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance shall be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this ____ day of _____, 2022.

Finally passed:

City Council President

Mayors Actions:

Approved: _____

Disapproved: _____, based on the following objections:

Mayor

Council Action After Disapproval:

Council did not act to override the Mayor's Veto

Finally Adopted on a vote of _____, on _____.

Council action on _____ failed to override the Mayor's veto.

City Council President

Revisions to the 2023
General Fund Budget

Attachment A

Revenue	\$409,280,091
Rebudgeting	\$11,026,461
Expenditures	\$421,080,552
Add to/(Draw from) fund balance	(\$774,000)

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Fire Department - Homeless Outreach Program (HOP) - half year		\$200,000
2	Fire Department - Data Analyst		\$130,000
3	Fire Department - forced salary savings due to hiring delays during 2023		(\$165,000)
4	Planning and Community Development - Neighborhood Services - Abandoned vehicle enforcement (5 FTEs, 5 trucks, equipment)		\$609,000

**Revisions to the 2023
Lodgers and Auto Rental Tax Fund Budget**

Attachment B

Revenue	\$10,043,661
Expenditures	\$10,020,550
Contribution to/ (Draw from) fund balance	\$23,111

		Revenue	Expenditure
		Approved	Approved
City Council Items			
1	Increase funding for Fiestas Patrias		\$60,000
2	Increase funding for Southern Colorado Juneteenth Festival		\$50,000